

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000675) Health Insurance Premium Operations
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 58,790,420	\$ 72,659,869	\$ 58,200,257	\$ 72,069,706
Receipts				
Interest	499,833	250,000	250,000	250,000
Refunds & Reimbursements	454,692,808	184,000,000	184,000,000	184,000,000
	<u>455,192,641</u>	<u>184,250,000</u>	<u>184,250,000</u>	<u>184,250,000</u>
Total Resources	<u>\$ 513,983,060</u>	<u>\$ 256,909,869</u>	<u>\$ 242,450,257</u>	<u>\$ 256,319,706</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	441,323,191	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	72,659,869	72,069,706	57,610,094	71,479,543
Total Disposition of Resources	<u>\$ 513,983,060</u>	<u>\$ 256,909,869</u>	<u>\$ 242,450,257</u>	<u>\$ 256,319,706</u>